

# ANC 6D Quarterly Financial Report FY22 Q2

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<b>Balance Forward (Checking)</b>	\$57,820.49
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## Receipts

District Allotment	\$9,451.52
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	\$9,451.52
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<b>Total Funds Available During Quarter</b>	\$67,272.01
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$421.84
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

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<b>Total Disbursements</b>	\$446.84
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<b>Ending Balances: Checking</b>	\$66,825.17
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 6D Transactions FY22 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1145	1/10/2022	ANC Security Fund	9		\$25.00	1/10/2022
1146	1/25/2022	Edward Daniels	3		\$305.26	10/18/2021
1147	1/25/2022	Edward Daniels (Constant Contrac	3		\$95.40	10/18/2021
1148	1/25/2022	Edward Daniels (Reimbursement)	3		\$21.18	10/18/2021
	2/7/2022	District Allotment	D-A	\$9,451.52		